

EXPENDITURE REPORT MARCH 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	129,938	129,938	101,524.28	10,417.00	.00	28,413.72	78.1%
42099 Salaries-Other	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	1,234.98	.00	.00	4,265.02	22.5%
42112 Oth Sal-Overtime-Special Even	0	0	430.22	430.22	.00	-430.22	100.0%
42201 Oth Bene-Longevity	484	484	225.20	.00	.00	258.80	46.5%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,540.60	154.06	.00	462.40	76.9%
42210 Oth Bene-Medical Insurance	28,495	28,495	21,919.00	2,191.90	.00	6,576.00	76.9%
42211 Oth Bene-Life Insurance	116	116	93.84	10.32	.00	22.16	80.9%
42225 Oth Bene-Safety Bonus	200	200	300.00	.00	.00	-100.00	150.0%
42901 City Share-Fica-Medicare	10,353	10,353	7,758.43	801.82	.00	2,594.57	74.9%
42902 City Share-Retirement-Employe	11,552	11,552	8,790.24	922.01	.00	2,761.76	76.1%
TOTAL salaries & Benefits	192,641	192,641	144,816.79	14,927.33	.00	47,824.21	75.2%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	347.69	16.63	.00	52.31	86.9%
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,210.43	11.21	1,320.00	1,819.62	58.2%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43209 Maint Sup-Janitorial	1,500	1,500	1,041.56	132.66	.00	458.44	69.4%
43210 Maint Sup-Chemicals	2,500	2,500	50.00	.00	.00	2,450.00	2.0%
43233 Maint Sup-Fleet Parts LD	0	20,193	16,746.74	16,746.74	.00	3,446.44	82.9%
43502 Uniform & Clothing-Safety & Pr	300	300	20.79	.00	169.95	109.26	63.6%
43503 Uniform & Clothing-wearing App	450	458	505.42	.00	8.07	-55.42	112.1%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	5,098.39	157.85	62.03	910.49	85.0%
43701 Misc-Meals-Employees	250	250	114.63	.00	.00	135.37	45.9%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	335.39	81.02	.00	1,386.61	19.5%
43802 Internal Svs Fleet Parts	212,000	212,000	6,567.31	22.21	.00	205,432.69	3.1%
TOTAL Supplies & Materials	229,072	252,444	32,038.35	17,168.32	1,560.05	218,845.81	13.3%

AC Services & Maint

City of Norman, OK



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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15550172	Fleet Heavy Repair							
44119	Bus Svs-Laundry & Sanitary	1,600	1,600	1,174.34	94.29	31.43	394.23	75.4%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	253.11	29.17	.00	1,246.89	16.9%
44122	Bus Svs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130	Bus Svs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199	Bus Svs-Other Business Servic	3,250	3,250	1,584.81	176.09	.00	1,665.19	48.8%
44201	Maint & Rep Svs-Auto Rep Outs	0	14,143	100.00	.00	13,806.74	235.94	98.3%
44204	Maint & Rep Svs-Parts Wash Fl	1,500	1,500	330.19	330.19	.00	1,169.81	22.0%
44226	Maint & Rep ContractData Pro	28,510	29,710	5,269.30	.00	10.00	24,430.70	17.8%
44303	Utility Svs-Telephone - Speci	1,200	1,200	463.75	58.01	.00	736.25	38.6%
44304	Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svs-Electricity-Basic	2,000	3,276	3,511.80	363.02	.00	-235.80	107.2%
44601	Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00	2,000.00	.0%
44603	Emp Trav-Prof Conferences	1,500	1,500	523.07	.00	.00	976.93	34.9%
44604	Emp Trav-Workshops & Seminars	6,500	6,500	4,072.50	2,682.50	2,352.01	75.49	98.8%
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	50.00	-43.00	135.8%
	TOTAL Services & Maint	54,756	70,099	17,395.87	3,733.27	16,250.18	36,452.63	48.0%
AD Internal Serv/Maint								
44803	Int Svs-Charges-Sublet	28,000	28,000	100.00	.00	.00	27,900.00	.4%
44804	Int Svc-Vehicle Washing	182	182	54.85	9.57	.00	127.15	30.1%
44831	Int Svs-Risk Management	2,672	2,672	2,004.03	222.67	.00	667.97	75.0%
44841	Int Svs-Unemployment	50	50	50.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	30,904	30,904	2,208.88	232.24	.00	28,695.12	7.1%
AF Capital Equipment								
45199	Plant & Op Eq-Other	0	81	.00	.00	.00	80.85	.0%
45304	Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00	.00	100.0%
	TOTAL Capital Equipment	0	9,581	.00	.00	9,500.00	80.85	99.2%
	TOTAL Fleet Heavy Repair	507,373	555,669	196,459.89	36,061.16	27,310.23	331,898.62	40.3%

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15661115 Staff Services PSSTAB Supplies & Materials

43106 Oth Sup-Mat-Food & Beverage	0	1,116	1,124.67	45.91	.00	-8.67	100.8%
43136 Oth Sup-Mat-Com Outreach	0	4,000	781.12	739.00	.00	3,218.88	19.5%
TOTAL Supplies & Materials	0	5,116	1,905.79	784.91	.00	3,210.21	37.3%

AC Services & Maint

44015 Prof Svs-Psychological Exams	1,200	1,200	925.00	200.00	.00	275.00	77.1%
44199 Bus Svs-Other Business Servic	12,000	7,784	8,649.00	135.00	.00	-865.00	111.1%
44226 Maint & Rep ContractData Pro	36,827	36,827	36,827.00	.00	.00	.00	100.0%
44604 Emp Trav-Workshops & Seminars	0	3,000	1,097.96	.00	1,216.00	686.04	77.1%
TOTAL Services & Maint	50,027	48,811	47,498.96	335.00	1,216.00	96.04	99.8%
TOTAL Staff Services PSST	50,027	53,927	49,404.75	1,119.91	1,216.00	3,306.25	93.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	168,812	168,812	96,549.03	16,222.68	.00	72,262.97	57.2%
42110 Oth Sal-Overtime-Regular	1,450	1,450	7,278.80	1,031.49	.00	-5,828.80	502.0%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,106.43	.00	.00	-1,256.43	167.9%
42112 Oth Sal-Overtime-Special Even	0	0	141.88	141.88	.00	-141.88	100.0%
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00	1,540.00	.0%
42210 Oth Bene-Medical Insurance	19,165	19,165	4,554.40	1,559.50	.00	14,610.60	23.8%
42211 Oth Bene-Life Insurance	60	60	75.27	14.93	.00	-15.27	125.5%
42225 Oth Bene-Safety Bonus	0	0	350.00	.00	.00	-350.00	100.0%
42901 City Share-Fica-Medicare	12,853	12,853	8,182.02	1,323.05	.00	4,670.98	63.7%
42902 City Share-Retirement-Employe	14,629	14,629	9,009.64	1,432.75	.00	5,619.36	61.6%
TOTAL Salaries & Benefits	220,359	220,359	129,247.47	21,726.28	.00	91,111.53	58.7%
AB Supplies & Materials							
43503 Uniform & Clthng-wearing App	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
TOTAL Supplies & Materials	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%
TOTAL Services & Maint	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,343	5,343	4,007.25	445.25	.00	1,335.75	75.0%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	4,106.25	445.25	.00	1,335.75	75.5%
AF Capital Equipment							

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139	911 PSST Fund							
45302	Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00	.00	100.0%
	TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00	.00	100.0%
	TOTAL 911 PSST Fund	230,861	235,911	138,424.43	22,171.53	1,850.00	95,636.57	59.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,224,207	1,224,207	842,485.83	93,617.54	.00	381,721.17	68.8%
42099 Salaries-Other	3,900	3,900	1,850.00	200.00	.00	2,050.00	47.4%
42110 Oth Sal-Overtime-Regular	0	0	210,199.07	22,077.40	.00	-210,199.07	100.0%
42111 Oth Sal Overtime-Holiday	0	0	65,197.37	.00	.00	-65,197.37	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	1,976.60	1,976.60	.00	-1,976.60	100.0%
42201 Oth Bene-Longevity	90,844	90,844	61,122.96	6,948.08	.00	29,721.04	67.3%
42203 Oth Bene-Educational Incentiv	14,194	14,194	12,761.27	1,341.50	.00	1,432.73	89.9%
42204 Oth Bene-Investigative Pay	17,700	17,700	14,436.54	1,661.76	.00	3,263.46	81.6%
42209 Oth Bene-Dental Insurance	15,237	15,237	10,324.84	1,164.37	.00	4,912.16	67.8%
42210 Oth Bene-Medical Insurance	240,199	240,199	158,198.99	17,651.48	.00	82,000.01	65.9%
42211 Oth Bene-Life Insurance	1,200	1,200	854.58	92.46	.00	345.42	71.2%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	4,950.00	480.00	.00	-1,830.00	158.7%
42901 City Share-Fica-Medicare	98,569	98,569	90,220.05	9,470.80	.00	8,348.95	91.5%
42904 City Share-Retirement-Police	173,249	173,249	125,471.60	13,349.55	.00	47,777.40	72.4%
TOTAL salaries & Benefits	1,882,419	1,882,419	1,600,049.70	170,031.54	.00	282,369.30	85.0%

AB Supplies & Materials

43199 Oth Sup-Mat-Miscellaneous	0	1,000	190.89	.00	.00	809.11	19.1%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	2,329.91	603.05	.00	3,553.09	39.6%
43802 Internal Svs Fleet Parts	3,063	3,063	1,291.57	409.64	.00	1,771.43	42.2%
TOTAL Supplies & Materials	8,946	9,946	3,812.37	1,012.69	.00	6,133.63	38.3%

AC Services & Maint

44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00	1,500.00	.0%
44304 Utility Svs-Wireless Data Com	0	7,757	4,470.47	638.83	1.56	3,284.53	57.7%
44601 Emp Trav Prof Memberships	360	720	410.00	.00	.00	310.00	56.9%
44604 Emp Trav-workshops & Seminars	6,055	14,355	2,684.00	175.00	7,910.33	3,761.00	73.8%
TOTAL Services & Maint	6,415	24,332	7,564.47	813.83	7,911.89	8,855.53	63.6%

AD Internal Serv/Maint

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
44803 Int Svs-Charges-Sublet	100	100	1,349.48	.00	.00	-1,249.48	1349.5%
44804 Int Svc-Vehicle Washing	728	728	108.77	38.28	.00	619.23	14.9%
44831 Int Svs-Risk Management	17,366	17,366	13,024.53	1,447.17	.00	4,341.47	75.0%
44840 Int Svs-Workers Comp	1,778	1,778	1,333.53	148.17	.00	444.47	75.0%
44841 Int Svs-Unemployment	323	323	323.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,295	20,295	16,139.31	1,633.62	.00	4,155.69	79.5%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	299,027	265,448.98	3,173.43	22,409.87	11,168.15	96.3%
45302 Telecom Equip Personal Comput	0	18,777	16,244.35	16,244.35	2,532.90	.00	100.0%
TOTAL Capital Equipment	0	317,804	281,693.33	19,417.78	24,942.77	11,168.15	96.5%
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	1,909,259.18	192,909.46	32,854.66	312,682.30	86.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	485,047	485,047	322,217.08	30,268.16	.00	162,829.92	66.4%
42099 Salaries-Other	0	0	2,115.60	161.56	.00	-2,115.60	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	48,158.11	1,783.20	.00	-37,883.11	468.7%
42111 Oth Sal Overtime-Holiday	15,000	15,000	27,638.02	.00	.00	-12,638.02	184.3%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	323.52	.00	.00	3,354.48	8.8%
42201 Oth Bene-Longevity	48,787	48,787	32,214.55	3,203.34	.00	16,572.45	66.0%
42203 Oth Bene-Educational Incentiv	3,889	3,889	4,242.80	346.74	.00	-353.80	109.1%
42204 Oth Bene-Investigative Pay	8,400	8,400	4,846.80	484.68	.00	3,553.20	57.7%
42209 Oth Bene-Dental Insurance	4,620	4,620	4,140.93	355.38	.00	479.07	89.6%
42210 Oth Bene-Medical Insurance	98,273	98,273	67,327.30	6,022.62	.00	30,945.70	68.5%
42211 Oth Bene-Life Insurance	480	480	331.78	29.52	.00	148.22	69.1%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,200.00	120.00	.00	1,920.00	38.5%
42901 City Share-Fica-Medicare	42,429	42,429	32,840.51	2,711.12	.00	9,588.49	77.4%
42904 City Share-Retirement-Police	70,388	70,388	49,968.20	4,433.58	.00	20,419.80	71.0%
TOTAL salaries & Benefits	794,386	794,386	597,565.20	50,243.42	.00	196,820.80	75.2%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	1,965.14	286.03	.00	2,530.86	43.7%
43802 Internal Svs Fleet Parts	1,428	1,428	1,127.85	168.64	.00	300.15	79.0%
TOTAL Supplies & Materials	5,924	5,924	3,092.99	454.67	.00	2,831.01	52.2%
AC Services & Maint							
44303 utility svs-Telephone - speci	2,160	2,160	415.09	51.86	.19	1,744.91	19.2%
TOTAL Services & Maint	2,160	2,160	415.09	51.86	.19	1,744.91	19.2%
AD Internal Serv/Maint							

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44801 Int SVS-Fleet Overhead	3,926	3,926	2,588.03	287.10	.00	1,337.97	65.9%
44802 Int SVS-Fleet Auto Repair	5,736	5,736	3,367.74	246.87	.00	2,368.26	58.7%
44803 Int SVS-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int SVS-Vehicle Washing	910	910	65.35	28.71	.00	844.65	7.2%
44824 Int SVS-Communicate Tech	992	992	992.00	992.00	.00	.00	100.0%
44831 Int SVS-Risk Management	6,679	6,679	5,009.22	556.58	.00	1,669.78	75.0%
44841 Int SVS-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	12,128.34	2,111.26	.00	6,338.66	65.7%
TOTAL Criminal Investigations PSS	820,937	820,937	613,201.62	52,861.21	.19	207,735.38	74.7%

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15661322 Patrol PSSIT							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,858,320	2,858,320	1,619,530.70	179,236.69	.00	1,238,789.30	56.7%
42041 Salaries-Termination Payout	0	0	30,521.67	26,388.48	.00	-30,521.67	100.0%
42099 Salaries-Other	13,200	13,200	8,721.53	1,169.99	.00	4,478.47	66.1%
42110 Oth Sal-Overtime-Regular	76,225	76,225	177,717.89	9,397.89	.00	-101,492.89	233.1%
42111 Oth Sal Overtime-Holiday	100,000	100,000	180,626.60	.00	.00	-80,626.60	180.6%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	387.57	387.57	.00	8,081.43	4.6%
42201 Oth Bene-Longevity	123,544	123,544	83,690.87	8,391.82	.00	39,853.13	67.7%
42203 Oth Bene-Educational Incentiv	38,619	38,619	19,968.52	1,675.48	.00	18,650.48	51.7%
42204 Oth Bene-Investigative Pay	0	0	1,211.70	.00	.00	-1,211.70	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	10,264.00	1,037.82	.00	9,721.00	51.4%
42210 Oth Bene-Medical Insurance	489,751	489,751	331,511.67	34,388.85	.00	158,239.33	67.7%
42211 Oth Bene-Life Insurance	2,500	2,500	1,643.51	174.47	.00	856.49	65.7%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	17,760.00	1,740.00	.00	8,760.00	67.0%
42901 City Share-Fica-Medicare	238,458	238,458	158,969.12	16,960.41	.00	79,488.88	66.7%
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00	15,699.00	.0%
42904 City Share-Retirement-Police	389,451	389,451	237,490.86	24,590.03	.00	151,960.14	61.0%
TOTAL Salaries & Benefits	4,400,741	4,400,741	2,880,016.21	305,539.50	.00	1,520,724.79	65.4%

AB Supplies & Materials

43001 Gen Sup-Office	3,550	550	.00	.00	.00	550.00	.0%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	0	.00	.00	.00	.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	51,442.65	5,600.00	7,138.00	9,109.36	86.5%
43113 Oth Sup-Mat-Batteries	4,100	2,100	2,100.00	.00	.00	.00	100.0%
43199 Oth Sup-Mat-Miscellaneous	0	10,000	1,409.83	920.44	.00	8,590.17	14.1%
43501 Uniform & Clothing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clothing-wearing App	0	1,500	.00	.00	.00	1,500.00	.0%
43609 Minor Equip & Tools-Minor	0	5,376	1,510.00	.00	3,866.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	69,054.62	6,546.18	.00	27,553.38	71.5%
43802 Internal Svs Fleet Parts	63,818	63,818	46,588.15	7,759.64	.00	17,229.85	73.0%
TOTAL Supplies & Materials	249,322	263,872	172,105.25	20,826.26	11,004.29	80,762.76	69.4%

AC Services & Maint

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
44014 Prof SVS-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof SVS-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
44099 Prof SVS-Other Professional	0	20,500	17,051.00	.00	3,449.00	.00	100.0%
44142 Bus SVS-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus SVS-Other Business Servic	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	41,393.00	.00	.00	.00	100.0%
44304 Utility SVS-Wireless Data Com	25,380	17,631	8,013.64	920.92	5.56	9,611.36	45.5%
44601 Emp Trav Prof Memberships	0	0	583.67	.00	.00	-583.67	100.0%
44604 Emp Trav-workshops & Seminars	22,069	23,269	3,415.31	1,967.06	1,426.86	18,426.83	20.8%
TOTAL Services & Maint	109,543	123,494	73,113.62	2,887.98	4,881.42	45,498.52	63.2%
AD Internal Serv/Maint							
44801 Int SVS-Fleet Overhead	18,058	18,058	11,904.94	1,320.67	.00	6,153.06	65.9%
44802 Int SVS-Fleet Auto Repair	96,967	96,967	63,232.39	7,482.87	.00	33,734.61	65.2%
44803 Int SVS-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int SVC-Vehicle Washing	4,004	4,004	1,221.36	421.08	.00	2,782.64	30.5%
44821 Int SVS-Printing Services	100	100	.00	.00	.00	100.00	.0%
44824 Int SVS-Communicate Tech	10,119	10,119	10,119.00	10,119.00	.00	.00	100.0%
44831 Int SVS-Risk Management	48,090	48,090	36,067.50	4,007.50	.00	12,022.50	75.0%
44840 Int SVS-Workers Comp	28,641	28,641	21,480.75	2,386.75	.00	7,160.25	75.0%
44841 Int SVS-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	144,920.94	25,737.87	.00	70,453.06	67.3%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	452,150.07	19,092.67	52,679.00	8,641.73	98.3%
TOTAL Capital Equipment	167,720	513,471	452,150.07	19,092.67	52,679.00	8,641.73	98.3%
TOTAL Patrol PSST	5,142,700	5,516,952	3,722,306.09	374,084.28	68,564.71	1,726,080.86	68.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,779,539	2,779,539	2,353,267.56	217,818.84	.00	426,271.44	84.7%
42041 Salaries-Termination Payout	0	0	17,517.72	17,517.72	.00	-17,517.72	100.0%
42099 Salaries-Other	87,000	87,000	72,125.00	7,450.00	.00	14,875.00	82.9%
42110 Oth Sal-Overtime-Regular	120,026	120,026	408,531.82	60,898.46	.00	-288,505.82	340.4%
42112 Oth Sal-Overtime-Special Even	0	0	4,963.81	.00	.00	-4,963.81	100.0%
42201 Oth Bene-Longevity	52,780	52,780	38,250.00	3,785.00	.00	14,530.00	72.5%
42202 Oth Bene-Holiday Bonus	149,460	149,460	100,695.73	.00	.00	48,764.27	67.4%
42203 Oth Bene-Educational Incentiv	13,440	13,440	9,800.00	1,050.00	.00	3,640.00	72.9%
42209 Oth Bene-Dental Insurance	15,850	15,850	16,051.95	1,694.04	.00	-201.95	101.3%
42210 Oth Bene-Medical Insurance	523,433	523,433	453,965.71	43,800.30	.00	69,467.29	86.7%
42211 Oth Bene-Life Insurance	2,610	2,610	2,254.27	227.89	.00	355.73	86.4%
42221 Oth Bene-Uniform Cleaning All	16,875	16,875	20,625.00	.00	.00	-3,750.00	122.2%
42901 City Share-Fica-Medicare	47,417	47,417	42,506.38	4,328.08	.00	4,910.62	89.6%
42903 City Share-Retirement-Fire	442,552	442,552	367,286.03	32,712.07	.00	75,265.97	83.0%
TOTAL salaries & Benefits	4,250,982	4,250,982	3,907,840.98	391,282.40	.00	343,141.02	91.9%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	76.79	.00	.00	323.21	19.2%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	2,000	2,000	.00	.00	.00	2,000.00	.0%
43011 Gen Sup-Books Report	3,597	3,597	.00	.00	.00	3,597.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	402.40	.00	.00	397.60	50.3%
43107 Oth Sup-Mat-Institutional	200	370	1,283.65	189.99	169.99	-1,083.65	392.9%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	158.08	.00	.00	241.92	39.5%
43116 Oth Sup-Mat-First Aid	7,800	7,874	7,016.57	546.17	536.09	320.95	95.9%
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00	10,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	4,347.43	.00	.00	-417.43	110.6%
43204 Maint Sup-Machinery & Equip P	500	627	138.95	.00	126.57	361.05	42.4%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	727	.00	.00	426.60	300.00	58.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
43502 Uniform & Clthing-Safety & Pr	7,900	7,900	.00	.00	.00	7,900.00	.0%
43503 Uniform & Clthing-wearing App	14,555	14,555	.00	.00	.00	14,555.00	.0%
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00	100.00	.0%
43609 Minor Equip & Tools-Minor	600	600	550.19	.00	.00	49.81	91.7%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	274.13	.00	.00	1,975.87	12.2%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	40,379.26	4,686.19	.00	42,408.74	48.8%
43802 Internal Svs Fleet Parts	60,000	60,000	91,394.79	13,173.53	.00	-31,394.79	152.3%
TOTAL Supplies & Materials	202,460	203,257	146,022.24	18,595.88	1,259.25	55,975.28	72.5%
AC Services & Maint							
44014 Prof Svs-Physical Exams	8,050	8,050	2,009.00	.00	.00	6,041.00	25.0%
44119 Bus Svs-Laundry & Sanitary	960	1,134	614.22	124.26	349.30	170.58	85.0%
44120 Bus Svs-Exterminat & Pest Co	1,680	1,680	1,494.08	195.04	785.92	-600.00	135.7%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,556	4,742.75	.00	750.00	2,063.25	72.7%
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00	7,000.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	11,059.53	4,344.00	.00	-6,739.53	256.0%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	.00	.00	1,869.88	25.2%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.0%
44226 Maint & Rep ContractData Pro	24,832	24,832	9,812.69	.00	.00	15,019.31	39.5%
44301 Utility Svs-Telephone - Basic	1,494	1,494	856.33	100.82	.00	637.67	57.3%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.0%
44304 Utility Svs-Wireless Data Com	12,480	13,940	11,256.65	2,916.30	6,495.54	-3,812.28	127.3%
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00	-1,354.11	100.0%
44604 Emp Trav-workshops & Seminars	10,611	10,611	.00	.00	.00	10,611.00	.0%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	83,442	85,326	43,829.48	7,680.42	8,380.76	33,115.77	61.2%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,206	10,206	6,728.89	746.47	.00	3,477.11	65.9%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	56,926.50	8,051.61	.00	-30,813.50	218.0%
44803 Int Svs-Charges-Sublet	7,000	7,000	2,125.72	.00	.00	4,874.28	30.4%
44804 Int Svc-Vehicle Washing	3,458	3,458	3.50	.00	.00	3,454.50	.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44824 Int Svs-Communicate Tech	2,282	2,282	2,282.00	2,282.00	.00	.00	100.0%
44831 Int Svs-Risk Management	40,075	40,075	30,056.22	3,339.58	.00	10,018.78	75.0%
44840 Int Svs-Workers Comp	6,896	6,896	5,172.03	574.67	.00	1,723.97	75.0%
44841 Int Svs-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	104,040.86	14,994.33	.00	-7,264.86	107.5%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	192,000	192,000	108,907.92	60,101.80	48,806.13	34,285.95	82.1%
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	0	25,428	24,486.00	.00	942.00	.00	100.0%
45499 Radio-Com Eq-Other	24,050	24,050	13,138.10	.00	.00	10,911.90	54.6%
TOTAL Capital Equipment	216,050	1,509,959	151,589.02	60,101.80	1,313,171.84	45,197.85	97.0%
AG Capital Projects							
46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Capital Projects	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Suppression PSST Fd	4,849,710	7,543,058	4,353,322.58	492,654.83	1,322,811.85	1,866,923.69	75.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15695523 Emergency Communications</u>							
<u>AG Capital Projects</u>							
46101 Capital Projects-Construction	0	1,658,575	135,019.74	517.95	48,376.22	1,475,178.59	11.1%
46201 Capital Projects-Design	0	544,888	442,384.36	8,098.71	102,503.60	.00	100.0%
TOTAL Capital Projects	0	2,203,463	577,404.10	8,616.66	150,879.82	1,475,178.59	33.1%
TOTAL Emergency Communications	0	2,203,463	577,404.10	8,616.66	150,879.82	1,475,178.59	33.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	2,235,000	2,235,000	2,235,020.00	1,125,000.00	.00	-20.00	100.0%
47102 Debt Service-Interest - Reven	147,489	147,489	147,489.00	67,278.75	.00	.00	100.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	1,000.00	125.00	.00	1,500.00	40.0%
TOTAL Debt Service	2,384,989	2,384,989	2,383,509.00	1,192,403.75	.00	1,480.00	99.9%
TOTAL Debt service PSST Fd	2,384,989	2,384,989	2,383,509.00	1,192,403.75	.00	1,480.00	99.9%
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	13,943,291.64	2,372,882.79	1,605,487.46	6,020,922.26	72.1%